

Fill in this information to identify the case:

Debtor Name Artisan Packaging LLC

United States Bankruptcy Court for the: Western District of Virginia

Case number: 23-50588

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: December

Date report filed: 01/17/2024

Line of business: Plastic Bottle Mfg

NAISC code: 326160

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Original signature of responsible party

Printed name of responsible party

R. J. Veehik
Richard Jay Veehik

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Artisan Packaging LLC

Case number 23-50588

17. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 145,298.38

20. **Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 39,524.01

21. **Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 121,435.37

22. **Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 63,387.02

23. **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 63,387.02

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables**

(*Exhibit E*)

\$ 21,655.39

Debtor Name Artisan Packaging LLCCase number 23-50588**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 67,370.82

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

14

27. What is the number of employees as of the date of this monthly report?

13**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>39,524.01</u>	=	\$ <u>-39,524.00</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>121,435.37</u>	=	\$ <u>-121,435.37</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>63,387.02</u>	=	\$ <u>-63,387.02</u>
35. Total projected cash receipts for the next month:					\$ <u>110,296.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>304,904.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>1,783.06</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT B

Prepetition Bills Paid (Q. 17)

Prepetition Bills Cleared (Q. 18)



F&M Bank PO Box 1111
Timberville, VA 22853

002648



COLLECTING PAYMENTS FROM YOUR CUSTOMERS IS AS EASY AS SENDING THEM A TEXT MESSAGE! JUST USE AUTOBOOKS INSIDE YOUR F&M BANK ONLINE OR MOBILE BANKING. LEARN MORE: WWW.FMBANKVA.COM/AUTOBOOKS

122775-01A**002648
ARTISAN PACKAGING LLC
291 WEST WOLFE ST
HARRISONBURG VA 22802

CHECKING ACCOUNTS

F&M Connect Checking

Account Number	XXXXX9422	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	\$259,778.09	Days in the statement period	31
15 Deposits/Credits	\$250,934.12	Average Ledger	\$116,813.52
34 Checks/Debits	\$447,325.19	Average Collected	\$115,689.07
Service Charge	\$0.00		
Interest Paid	\$0.00		
Current Balance	\$63,387.02		

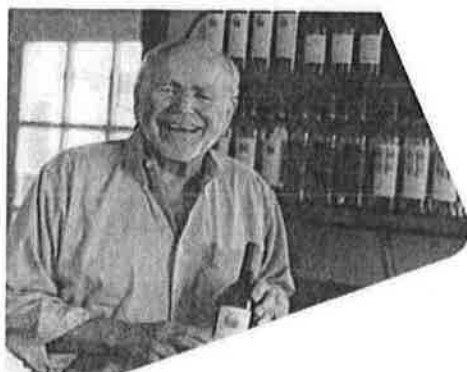


Credit: \$250,934.12
Debit: \$447,325.19

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$0.00	\$0.00
Return item fees year to date	\$0.00	\$70.00

Detail Transactions by Date

Date	Description	Amount
12/01	EDI PYMNTS Mary Kay Inc. CCD 00111847 ARTISAN PACKAGING RMR*IV*1003017**17234.82*17234.82*0\	\$17,234.82
12/01	Debit	-\$7,570.77
12/01	INVOICE PAYCHEX EIB CCD X04823800001119 ARTISAN PACKAGING LLC	-\$29,493.43
12/04	DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC	\$127,530.61



Banking you Love from People who Care.

F&M Bank provides smart banking, helpful associates, and resources committed to enriching the lives of our neighbors and communities.

As stewards of local economy, you will find us serving on nonprofit boards, volunteering in classrooms, and championing important causes. Since 1908, we have been dedicated to prospering Virginia's economy as your community bank.

Detail Transactions by Date

Date	Description	Amount
12/04	Deposit/Serial	\$500.00
12/04	Debit	-\$31,173.24
12/05	Deposit/Serial	\$16,929.06
12/05	Transfer to Loan Acct No. XXXXX2315	-\$7,570.77
12/05	INTERNET WASTE MANAGE WEB	-\$1,340.91
12/05	PLIC-PERIS PRINCIPAL LIFE P CCD 8-1896200003980 ARTISAN PACKAGING	-\$4,294.74
12/06	Wire Transfer Credit NEHEMIAH MANUFACTURING CO LLC 1907 SOUTH ST CINCINNATI OH US 45204-2033 PNC BANK, N.A. FIRSTSIDE CENTER 500 FIRST AVENUE PITTSBURGH PA 15219 US 20231206MMQFMPNB008204 20231206MMQFMP7O000005 12061249FT01	\$3,614.00
12/07	EDI PAYMNT ESTEE LAUDER1122 CTX ISA*00* *00* *ZZ*CITIBANK *ZZ*ESTEEN A-ACH *231205*0522*U*00200* 058924476*0*P*\ ST*820*000000051\ BPR*X*2561.95*C*ACH*CTX*01*021 000089*DA*30791122***01*051404 419*DA*100059422*20231207\ TRN*1*40307400428984\ REF*TN*4030740042\ REF*GX*05892447600000051\ DTM*009*20231205\ N1*PR*ESTEE LAUDER COS\ N1*PE*ARTISAN PACKAGING\ ENT*1*****6O*1027698942\ SE*10*000000051\	\$2,561.95
12/07	INCOMING WIRE FEE	-\$15.00
12/08	Wire Transfer Credit SHANKS EXTRACTS INC OPERATING ACCT 350 RICHARDSON DR LANCASTER, PA 17603-4034 20231208E3QP021C000824 20231208MMQFMP7O000003 12080853FT01	\$21,557.56
12/08	DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC	\$19,482.11
12/08	INCOMING WIRE	\$1,000.00
12/08	INCOMING WIRE	\$1,000.00
12/08	INVOICE PAYCHEX EIB CCD X04918900000724 ARTISAN PACKAGING LLC	-\$28,976.15
12/11	INCOMING WIRE FEE	-\$15.00
12/11	INCOMING WIRE FEE	-\$15.00
12/11	INCOMING WIRE FEE	-\$15.00
12/12	Expenses TricorBraun Inc CCD 610908 Artisan Packaging LLC	\$10.00
12/12	Utility HBURG WATERSEWER PPD	-\$14.36
12/12	Utility HBURG WATERSEWER PPD	-\$14.36
12/12	Utility HBURG WATERSEWER PPD	-\$145.76
12/12	Utility HBURG WATERSEWER PPD	-\$523.14
12/12	Debit	-\$593.00
12/12	Utility HBURG WATERSEWER PPD	-\$615.08
12/13	PLIC-PERIS PRINCIPAL LIFE P CCD 8-1896200000956 ARTISAN PACKAGING	-\$4,298.48
12/15	DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC	\$11,423.60
12/15	INVOICE PAYCHEX EIB CCD X05006300001170 ARTISAN PACKAGING LLC	-\$31,261.84
12/18	PBS BenAdm PAYX-ZBT CCD 44451344 PBS TRUEUP	\$2,808.09
12/18	INVOICE PAYCHEX EIB CCD X05063500000813 ARTISAN PACKAGING LLC	-\$577.99
12/19	Wire Transfer Debit Paychex of New York 021000021 777171945 1175 John Street West Henrietta NY 14586 JPMCHASE NEW YORK NY CLIENT NUMBER 2002-2064 20231219MMQFMP7O000024 20231219MMQFMP2H088575 12191643FT01	-\$28,622.00



Detail Transactions by Date

Date	Description	Amount
12/19	PBS BenAdm PAYX-ZBT CCD 44451347 PBS TRUEUP	-\$52.00
12/19	PAYMENT VISA WEB	-\$430.03
12/19	OUTGOING WIRE FEE	-\$20.00
12/20	Wire Transfer Debit Paychex of New York 021000021 777171945 1175 John Street West Henrietta NY 14586 JPMCHASE NEW YORK NY CLIENT ID 2002-2064 20231220MMQFMP7O000015 20231220MMQFMP2H107318 12201653FT01	-\$241.99
12/20	INVOICE PAYCHEX-OAB CCD 05094900003949X ARTISAN PACKAGING LLC	-\$95.78
12/20	PLIC-PERIS PRINCIPAL LIFE P CCD 8-1896200002951 ARTISAN PACKAGING	-\$4,271.98
12/20	BILLPAY THE CINCINNA WEB	-\$16,718.00
12/20	OUTGOING WIRE FEE	-\$20.00
12/27	Wire Transfer Debit Paychex of New York 021000021 777171945 1175 John Street West Henrietta NY 14586 JPMCHASE NEW YORK NY CLIENT NUMBER 2002-2064 20231227MMQFMP7O000005 20231227MMQFMP2H071961 12271404FT01	-\$24,343.44
12/27	Transfer to Loan Acct No. XXXXX2315	-\$7,570.77
12/27	OUTGOING WIRE FEE	-\$20.00
12/28	EDI PYMNTS Mary Kay Inc. CCD 00111988 ARTISAN PACKAGING RMR*IV*1003034**7282.32*7282.3 2*0\	\$7,282.32
12/29	DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC	\$18,000.00
12/29	BILLPAY COLUMBIA GAS WEB	-\$985.37

Check Detail

12/05 4305 \$215,409.81

* Indicates missing check number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	\$239,948.71	12/11	\$145,298.38	12/20	\$71,024.28
12/04	\$336,806.08	12/12	\$143,402.68	12/27	\$39,090.07
12/05	\$125,118.91	12/13	\$139,104.20	12/28	\$46,372.39
12/06	\$128,732.91	12/15	\$119,265.96	12/29	\$63,387.02
12/07	\$131,279.86	12/18	\$121,496.06		
12/08	\$145,343.38	12/19	\$92,372.03		

ARTISAN PACKAGING LLC
1000 N. 10th St.
Timberlake, VA 22653



* Deposits Ticket: 145861238

12/05/23 0 16929.06
12/04/23 1590381238 \$500.00

Remote Deposit

FAM Bank
Mobile Photo Business Capture ARTISAN PA
205 S Main Street
Timberlake, VA 22653
540-696-8941

Date: 12/4/2023
Items: 1
Amount: \$500.00
Batch ID: 1590381238
Account ID: 764694 5466406
Acct Num: 100059422
AuthOnUs: 1590381238

Credit



12/05/23 0 \$16929.06

12/04/23 1590381238 \$500.00

11/30/23 0 \$7570.77

ARTISAN PACKAGING LLC
 2111 W. AVENUE
 741 HENNING DR. 22123
 4304
 12/01/23
 HARRIS SOUNDO ELECTRIC COMPANY
 10000 W. 10TH AVE. 55120
 4304
 12/01/23
 HARRIS SOUNDO ELECTRIC COMPANY
 10000 W. 10TH AVE. 55120
 4304
 12/01/23

12/01/23 4304 \$31173.24

ARTISAN PACKAGING LLC
 2111 W. AVENUE
 741 HENNING DR. 22123
 4305
 12/05/23
 CITY OF HARRISBURG VA
 10000 W. 10TH AVE. 55120
 4305
 12/05/23
 CITY OF HARRISBURG VA
 10000 W. 10TH AVE. 55120
 4305
 12/05/23

12/05/23 4305 \$215409.81

ARTISAN PACKAGING LLC
 2111 W. AVENUE
 741 HENNING DR. 22123
 4306
 12/11/23
 HARRIS SOUNDO ELECTRIC COMPANY
 10000 W. 10TH AVE. 55120
 4306
 12/11/23
 HARRIS SOUNDO ELECTRIC COMPANY
 10000 W. 10TH AVE. 55120
 4306
 12/11/23

12/11/23 4306 \$593.00

EXHIBIT C

Cash Receipts (Q. 20)

Account Name	Processed Date	Description	Credit or Debit	Amount
Bus Chks	12/1/2023	EDI PYMNTS MARY KAY INC. CCD 00111847 ARTISAN PACKAGING RMR*IV*1003017**17234.82*0\	Debit	\$17,234.82
Bus Chks	12/4/2023	DEPOSIT/SERIAL 1590381238	Credit	\$500.00
Bus Chks	12/4/2023	DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC	Credit	\$127,530.61
Bus Chks	12/5/2023	DEPOSIT/SERIAL	Credit	\$16,929.06
Bus Chks	12/6/2023	WIRE TRANSFER CREDIT NEHEMIAH MANUFACTURING CO LLC 1907 SOUTH ST CINCINNATI OH US 45204-2033 PNC BANK, N.A. FIRSTSIDE CENTER 500 FIRST AVENUE PITTSBURGH PA 15219 US 20231208MMQFMP70000005 12061249FT01	Credit	\$3,614.00
Bus Chks	12/7/2023	EDI PAYMNT ESTEE LAUDER1122 CTX ISA*00* *00* *ZZ*CITIBANK *ZZ*ESTEE A-ACH *231205*0522*U*00200* 058924476*0*P*1 ST*820*000000051\ BPR*X*2561.95*C*ACH*CTX*01*021 000089*DA*30791122**01*051404 419*DA*100059422*20231207\ TRN*1*40307400428984\ REF*TN*4030740042\ REF*GX*05892447600000051\ DTM*009*20231205\ N1*PR*ESTEE LAUDER COS\ N1*PE*ARTISAN PACKAGING\ ENT*1*****60*1027698942\ SE*10*0000000051\	Credit	\$2,561.95
Bus Chks	12/8/2023	WIRE TRANSFER CREDIT SHANKS EXTRACTS INC OPERATING ACCT 350 RICHARDSON DR LANCASTER, PA 17603-4034	Credit	\$21,557.56
Bus Chks	12/8/2023	20231208E3QP021C000824 20231208MMQFMP70000003 12080853FT01	Credit	\$19,482.11
Bus Chks	12/8/2023	DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC	Credit	\$1,000.00
Bus Chks	12/8/2023	INCOMING WIRE	Credit	\$1,000.00
Bus Chks	12/8/2023	INCOMING WIRE	Credit	\$10.00
Bus Chks	12/12/2023	EXPENSES TRICORBRAUN INC CCD 610908 ARTISAN PACKAGING LLC	Credit	\$11,423.60
Bus Chks	12/15/2023	DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC	Credit	\$2,808.09
Bus Chks	12/18/2023	PBS BENADM PAYX-ZBT CCD 44451344 PBS TRUEUP	Credit	\$7,282.32
Bus Chks	12/28/2023	EDI PYMNTS MARY KAY INC. CCD 00111988 ARTISAN PACKAGING RMR*IV*1003034**7282.32*7282.3 2*0\	Credit	\$18,000.00
Bus Chks	12/29/2023	DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC	Credit	

EXHIBIT D

Cash Disbursements (Q. 21)

Account Name	Processed Date	Description	Check Number	Credit or Debit	Amount
Bus Chks 0001	12/1/2023	DEBIT			
Bus Chks 0001	12/1/2023	INVOICE PAYCHEX EIB CCD X04823800001119 ARTISAN PACKAGING LLC		Debit	\$7,570.77
Bus Chks 0001	12/4/2023	DEBIT 4304		Debit	\$29,493.43
Bus Chks 0001	12/5/2023	INTERNET WASTE MANAGE WEB	4304	Debit	\$31,173.24
Bus Chks 0001	12/5/2023	PLIC-PERIS PRINCIPAL LIFE P CCD 8-1896200003980 ARTISAN PACKAGING		Debit	\$1,340.91
Bus Chks 0001	12/5/2023	TRANSFER TO LOAN ACCT NO. 12002315		Debit	\$4,294.74
Bus Chks 0001	12/5/2023	FED CHECK/SERIAL 4305		Debit	\$7,570.77
Bus Chks 0001	12/7/2023	INCOMING WIRE FEE	4305	Debit	\$215,409.81
Bus Chks 0001	12/8/2023	INVOICE PAYCHEX EIB CCD X04918900000724 ARTISAN PACKAGING LLC		Debit	\$15.00
Bus Chks 0001	12/11/2023	INCOMING WIRE FEE		Debit	\$28,976.15
Bus Chks 0001	12/11/2023	INCOMING WIRE FEE		Debit	\$15.00
Bus Chks 0001	12/11/2023	INCOMING WIRE FEE		Debit	\$15.00
Bus Chks 0001	12/12/2023	DEBIT 4306	4306	Debit	\$593.00
Bus Chks 0001	12/12/2023	UTILITY HBURG WATERSEWER PPD		Debit	\$523.14
Bus Chks 0001	12/12/2023	UTILITY HBURG WATERSEWER PPD		Debit	\$14.36
Bus Chks 0001	12/12/2023	UTILITY HBURG WATERSEWER PPD		Debit	\$615.08
Bus Chks 0001	12/12/2023	UTILITY HBURG WATERSEWER PPD		Debit	\$14.36
Bus Chks 0001	12/13/2023	PLIC-PERIS PRINCIPAL LIFE P CCD 8-18962000000956 ARTISAN PACKAGING		Debit	\$145.76
Bus Chks 0001	12/15/2023	INVOICE PAYCHEX EIB CCD X05006300001170 ARTISAN PACKAGING LLC		Debit	\$4,298.48
Bus Chks 0001	12/18/2023	INVOICE PAYCHEX EIB CCD X05063500000813 ARTISAN PACKAGING LLC		Debit	\$31,261.84
Bus Chks 0001	12/19/2023	PAYMENT VISA WEB		Debit	\$577.99
Bus Chks 0001	12/19/2023	PBS BENADM PAYX-ZBT CCD 44451347 PBS TRUEUP		Debit	\$430.03
Bus Chks 0001	12/19/2023	OUTGOING WIRE FEE		Debit	\$52.00
Bus Chks 0001	12/19/2023	WIRE TRANSFER DEBIT PAYCHEX OF NEW YORK 021000021 777171945 1175 JOHN STREET WEST HENRIETTA NY		Debit	\$20.00
Bus Chks 0001	12/19/2023	14586 JPMCHASE NEW YORK NY CLIENT NUMBER 2002-2064 20231219MMQFMP7O000024		Debit	
Bus Chks 0001	12/20/2023	20231219MMQFMP2H088575 12191643FT01		Debit	\$28,622.00
Bus Chks 0001	12/20/2023	PLIC-PERIS PRINCIPAL LIFE P CCD 8-1896200002951 ARTISAN PACKAGING		Debit	\$4,271.98
Bus Chks 0001	12/20/2023	BILLPAY THE CINNINA WEB		Debit	\$16,718.00
Bus Chks 0001	12/20/2023	INVOICE PAYCHEX-OAB CCD 05094900003949X ARTISAN PACKAGING LLC		Debit	\$95.78
Bus Chks 0001	12/20/2023	WIRE TRANSFER DEBIT PAYCHEX OF NEW YORK 021000021 777171945 1175 JOHN STREET WEST HENRIETTA NY		Debit	
Bus Chks 0001	12/20/2023	14586 JPMCHASE NEW YORK NY CLIENT ID 2002-2064 20231220MMQFMP7O000015		Debit	
Bus Chks 0001	12/20/2023	20231220MMQFMP2H107318 12201653FT01		Debit	\$241.99
Bus Chks 0001	12/20/2023	OUTGOING WIRE FEE		Debit	\$20.00
Bus Chks 0001	12/27/2023	TRANSFER TO LOAN ACCT NO. 12002315		Debit	\$7,570.77
Bus Chks 0001	12/27/2023	WIRE TRANSFER DEBIT PAYCHEX OF NEW YORK 021000021 777171945 1175 JOHN STREET WEST HENRIETTA NY		Debit	
Bus Chks 0001	12/27/2023	14586 JPMCHASE NEW YORK NY CLIENT NUMBER 2002-2064 20231227MMQFMP7O000005		Debit	
Bus Chks 0001	12/27/2023	20231227MMQFMP2H071961 12271404FT01		Debit	\$24,343.44
Bus Chks 0001	12/27/2023	OUTGOING WIRE FEE		Debit	\$20.00
Bus Chks 0001	12/29/2023	BILLPAY COLUMBIA GAS WEB		Debit	\$985.37

EXHIBIT E

Accounts Payable – Post Petition Debits (Q. 24)

BP Code	BP Name	Type	Doc. No.	Posting Date	Due Date	BP Ref. No.	Original Amount	Balance Due
V00061	DE LAGE LANDEN FINANCIAL SERVI							
V00061	DE LAGE LANDEN FINANCIAL SERVI	PU	16390	12/22/2023	1/1/2024	587196502	(\$2,394.48)	(\$2,394.48)
V00061	DE LAGE LANDEN FINANCIAL SERVI	PU	16399	1/9/2024	1/19/2024	587205387	(\$2,206.40)	(\$2,206.40)
V00124	HARRISONBURG ELECTRIC COMMISSI						(\$188.08)	(\$188.08)
V00124	HARRISONBURG ELECTRIC COMMISSI	PU	16394	12/31/2023	1/1/2024	156900-007	(\$11,493.06)	(\$11,493.06)
V00146	INTERCHANGE GROUP INC.						(\$4,633.20)	(\$4,633.20)
V00146	INTERCHANGE GROUP INC.	PU	16395	12/31/2023	1/1/2024	IN013027	(\$615.60)	(\$615.60)
V00327	INTERCHANGE GROUP INC.	PU	16396	12/31/2023	1/1/2024	IN013026	(\$4,017.60)	(\$4,017.60)
V00327	WASTE MANAGEMENT OF VIRGINIA INC.						(\$1,318.09)	(\$1,318.09)
V00327	WASTE MANAGEMENT OF VIRGINIA INC.	PU	16393	12/13/2023	12/13/2023	3349066-2411-2	(\$1,318.09)	(\$1,318.09)
V00335	CINTAS CORPORATION #320						(\$393.56)	(\$393.56)
V00335	CINTAS CORPORATION #320	PU	16386	12/14/2023	1/22/2024	4176292178	(\$196.78)	(\$196.78)
V00343	HELPNET, LLC	PU	16397	1/9/2024	2/19/2024	4179231081	(\$196.78)	(\$196.78)
V00343	HELPNET, LLC						(\$593.00)	(\$593.00)
V00398	LOGISTIC GROUP OF AMERICA						(\$593.00)	(\$593.00)
V00398	LOGISTIC GROUP OF AMERICA	PU	16398	1/9/2024	1/22/2024	12030	(\$830.00)	(\$830.00)
V00398	LOGISTIC GROUP OF AMERICA						(\$830.00)	(\$830.00)
V00398	LOGISTIC GROUP OF AMERICA	PU	16385	12/14/2023	12/14/2023	13596	(\$830.00)	(\$830.00)
V00398	LOGISTIC GROUP OF AMERICA						(\$21,655.39)	(\$21,655.39)

EXHIBIT F

Accounts Receivable (Q. 25)

BP Name	Doc. No.	Posting Date	Due Date	Days Out	Balance Due
Mary Kay Incorporated					\$7,273.20
Mary Kay Incorporated VOYANT BEAUTY	1003047	12/1/2023	1/15/2024		\$7,273.20 \$10,898.52
VOYANT BEAUTY Advanced Drainage Systems, Inc.	1002963	9/29/2023	10/29/2023	75	\$10,898.52 \$9,457.70
Advanced Drainage Systems, Inc. Advanced Drainage Systems, Inc. AG Polymers	1003036 1003062	11/16/2023 12/7/2023	1/15/2024 1/31/2024		\$7,860.20 \$1,597.50 \$4,502.59
AG Polymers GUEST SUPPLY	1003078	12/8/2023	12/8/2023	35	\$4,502.59 \$31,738.81
GUEST SUPPLY J&J	1003002	10/23/2023	11/22/2023	51	\$31,738.81 \$3,500.00
J&J	1003079	12/22/2023	12/22/2023	21	\$3,500.00 \$67,370.82

EXHIBIT G

Bank Statements (Q. 38)

**F&M Bank**PO Box 1111
Timberville, VA 22853

002648



COLLECTING PAYMENTS FROM YOUR CUSTOMERS IS AS EASY AS SENDING THEM A TEXT MESSAGE! JUST USE AUTOBOOKS INSIDE YOUR F&M BANK ONLINE OR MOBILE BANKING. LEARN MORE: WWW.FMBANKVA.COM/AUTOBOOKS

122775-01A**002648
ARTISAN PACKAGING LLC
291 WEST WOLFE ST
HARRISONBURG VA 22802

CHECKING ACCOUNTS**F&M Connect Checking**

Account Number	XXXXX9422	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	\$259,778.09	Days in the statement period	31
15 Deposits/Credits	\$250,934.12	Average Ledger	\$116,813.52
34 Checks/Debits	\$447,325.19	Average Collected	\$115,689.07
Service Charge	\$0.00		
Interest Paid	\$0.00		
Current Balance	\$63,387.02		



■ Credit: \$250,934.12
■ Debit: \$447,325.19

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$0.00	\$0.00
Return item fees year to date	\$0.00	\$70.00

Detail Transactions by Date

Date	Description	Amount
12/01	EDI PYMNTS Mary Kay Inc. CCD 00111847 ARTISAN PACKAGING RMR*IV*1003017**17234.82*17234.82*0\	\$17,234.82
12/01	Debit	-\$7,570.77
12/01	INVOICE PAYCHEX EIB CCD X04823800001119 ARTISAN PACKAGING LLC	-\$29,493.43
12/04	DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC	\$127,530.61

**Banking you Love from People who Care.**

F&M Bank provides smart banking, helpful associates, and resources committed to enriching the lives of our neighbors and communities.

As stewards of local economy, you will find us serving on nonprofit boards, volunteering in classrooms, and championing important causes. Since 1908, we have been dedicated to prospering Virginia's economy as your community bank.

Detail Transactions by Date

Date	Description	Amount
12/04	Deposit/Serial	\$500.00
12/04	Debit	-\$31,173.24
12/05	Deposit/Serial	\$16,929.06
12/05	Transfer to Loan Acct No. XXXXX2315	-\$7,570.77
12/05	INTERNET WASTE MANAGE WEB	-\$1,340.91
12/05	PLIC-PERIS PRINCIPAL LIFE P CCD 8-1896200003980 ARTISAN PACKAGING	-\$4,294.74
12/06	Wire Transfer Credit NEHEMIAH MANUFACTURING CO LLC 1907 SOUTH ST CINCINNATI OH US 45204-2033 PNC BANK, N.A. FIRSTSIDE CENTER 500 FIRST AVENUE PITTSBURGH PA 15219 US 20231206MMQFMPNB008204 20231206MMQFMP7O000005 12061249FT01	\$3,614.00
12/07	EDI PAYMNT ESTEE LAUDER1122 CTX ISA*00* *00**ZZ*CITIBANK *ZZ*ESTEEN A-ACH *231205*0522*U*00200* 058924476*0*P*\ ST*820*000000051\ BPR*X*2561.95*C*ACH*CTX*01*021 000089*DA*30791122***01*051404 419*DA*100059422*20231207\ TRN*1*40307400428984\ REF*TN*4030740042\ REF*GX*05892447600000051\ DTM*009*20231205\ N1*PR*ESTEE LAUDER COS\ N1*PE*ARTISAN PACKAGING\ ENT*1*****6O*1027698942\ SE*10*000000051\	\$2,561.95
12/07	INCOMING WIRE FEE	-\$15.00
12/08	Wire Transfer Credit SHANKS EXTRACTS INC OPERATING ACCT 350 RICHARDSON DR LANCASTER, PA 17603-4034 20231208E3QP021C000824 20231208MMQFMP7O000003 12080853FT01	\$21,557.56
12/08	DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC	\$19,482.11
12/08	INCOMING WIRE	\$1,000.00
12/08	INCOMING WIRE	\$1,000.00
12/08	INVOICE PAYCHEX EIB CCD X04918900000724 ARTISAN PACKAGING LLC	-\$28,976.15
12/11	INCOMING WIRE FEE	-\$15.00
12/11	INCOMING WIRE FEE	-\$15.00
12/11	INCOMING WIRE FEE	-\$15.00
12/12	Expenses TricorBraun Inc CCD 610908 Artisan Packaging LLC	\$10.00
12/12	Utility HBURG WATERSEWER PPD	-\$14.36
12/12	Utility HBURG WATERSEWER PPD	-\$14.36
12/12	Utility HBURG WATERSEWER PPD	-\$145.76
12/12	Utility HBURG WATERSEWER PPD	-\$523.14
12/12	Debit	-\$593.00
12/12	Utility HBURG WATERSEWER PPD	-\$615.08
12/13	PLIC-PERIS PRINCIPAL LIFE P CCD 8-1896200000956 ARTISAN PACKAGING	-\$4,298.48
12/15	DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC	\$11,423.60
12/15	INVOICE PAYCHEX EIB CCD X05006300001170 ARTISAN PACKAGING LLC	-\$31,261.84
12/18	PBS BenAdm PAYX-ZBT CCD 44451344 PBS TRUEUP	\$2,808.09
12/18	INVOICE PAYCHEX EIB CCD X05063500000813 ARTISAN PACKAGING LLC	-\$577.99
12/19	Wire Transfer Debit Paychex of New York 021000021 777171945 1175 John Street West Henrietta NY 14586 JPMCHASE NEW YORK NY CLIENT NUMBER 2002-2064 20231219MMQFMP7O0000024 20231219MMQFMP2H088575 12191643FT01	-\$28,622.00



Detail Transactions by Date

Date	Description	Amount
12/19	PBS BenAdm PAYX-ZBT CCD 44451347 PBS TRUEUP	-\$52.00
12/19	PAYMENT VISA WEB	-\$430.03
12/19	OUTGOING WIRE FEE	-\$20.00
12/20	Wire Transfer Debit Paychex of New York 021000021 777171945 1175 John Street West Henrietta NY 14586 JPMCHASE NEW YORK NY CLIENT ID 2002-2064 20231220MMQFMP7O000015 20231220MMQFMP2H107318 12201653FT01	-\$241.99
12/20	INVOICE PAYCHEX-OAB CCD 05094900003949X ARTISAN PACKAGING LLC	-\$95.78
12/20	PLIC-PERIS PRINCIPAL LIFE P CCD 8-1896200002951 ARTISAN PACKAGING	-\$4,271.98
12/20	BILLPAY THE CINCINNA WEB	-\$16,718.00
12/20	OUTGOING WIRE FEE	-\$20.00
12/27	Wire Transfer Debit Paychex of New York 021000021 777171945 1175 John Street West Henrietta NY 14586 JPMCHASE NEW YORK NY CLIENT NUMBER 2002-2064 20231227MMQFMP7O000005 20231227MMQFMP2H071961 12271404FT01	-\$24,343.44
12/27	Transfer to Loan Acct No. XXXXX2315	-\$7,570.77
12/27	OUTGOING WIRE FEE	-\$20.00
12/28	EDI PYMNTS Mary Kay Inc. CCD 00111988 ARTISAN PACKAGING RMR*IV*1003034**7282.32*7282.3 2*0\	\$7,282.32
12/29	DIRECT DR KAO USA INC. CCD ARTISAN PACKAGING LLC	\$18,000.00
12/29	BILLPAY COLUMBIA GAS WEB	-\$985.37

Check Detail

12/05 4305 \$215,409.81

* Indicates missing check number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	\$239,948.71	12/11	\$145,298.38	12/20	\$71,024.28
12/04	\$336,806.08	12/12	\$143,402.68	12/27	\$39,090.07
12/05	\$125,118.91	12/13	\$139,104.20	12/28	\$46,372.39
12/06	\$128,732.91	12/15	\$119,265.96	12/29	\$63,387.02
12/07	\$131,279.86	12/18	\$121,496.06		
12/08	\$145,343.38	12/19	\$92,372.03		



Deposit Ticket (01/04/2024)
Date: 12/05/23
Amount: \$169,290.06

Remote Deposit

Credit

FBI Bank
Mobile Micro Business Capture ARTISAN PA
205 S Main Street
Timberville, VA 22853
540-696-6941
Date: 12/4/2023
Items: 1
Amount: \$500.00
Batch ID: 764694 546496
Account ID: 100659422
AutoOnUs: 1590381238

UNIVERSAL DEBIT
100059422 99 1570.77

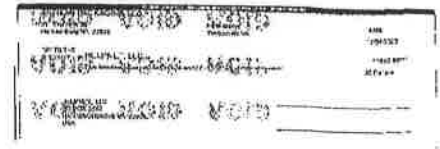
12/05/23 0 \$16929.06 12/04/23 1590381238 \$500.00 11/30/23 0 \$7570.77



12/01/23 4304 \$31173.24



12/05/23 4305 \$215409.81



12/11/23 4306 \$593.00

EXHIBIT H

Budget (Q. 41)

